

# CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:** 24-Jun-10  
**WHERE ON AGENDA:**  
**DEPARTMENT:** Watershed Protection Department

Description: Authorize award and execution of an 18-month requirements service contract with AUSTIN ARBORIST COMPANY DBA AUSTIN TREE EXPERTS, Austin, TX., for a tree preventative maintenance program as part of the Waller Creek Tunnel Project in an estimated amount not to exceed \$233,802.

## FINANCIAL INFORMATION:

Project Name: Waller Creek  
Project Authorization: 2009-2010 Approved Capital Budget  
Funding Source: Drainage Utility Fund  
Fund/Agency/Orgn: 4850 6307 7011

Total Current Appropriation	\$800,000.00
Unencumbered Balance	\$397,554.00
Amount of this Action	<u>(\$233,802.00)</u>
Remaining Balance	<u><u>\$163,752.00</u></u>